

MAYOR
Expenditures and 2014 Proposed Budget

MAYOR	Budget Utilization			Budget Variance							Proposed Budget		
Account	2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
110 Salaries, Full Time	106,784.60	107,810.04	119,712.83	106,785.00	(0.40)	107,810.00	0.04	110,453.00	9,259.83	122,407.00	124,855.00	2,448.00	2.00%
120 Salaries, Part Time	12,497.51	12,288.23	13,058.75	12,857.00	(359.49)	12,843.00	(554.77)	13,031.00	27.75	13,816.00	14,139.00	323.00	2.34%
100 TOTAL PERSONAL SERVICES	119,282.11	120,098.27	132,771.58	119,642.00	(359.89)	120,653.00	(554.73)	123,484.00	9,287.58	136,223.00	138,994.00	2,771.00	2.03%
200 TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
312 Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
322 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
330 Informational Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
391 Memberships,Subscriptions & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
392 Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
394 Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
300 TOTAL SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
441 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
400 TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
TOTAL	119,282.11	120,098.27	132,771.58	119,642.00	(359.89)	120,653.00	(554.73)	123,484.00	9,287.58	136,223.00	138,994.00	2,771.00	2.03%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

DEPARTMENT: MAYOR

LINE ITEM #: 110

TITLE: Salaries, Full Time

DESCRIPTION:

Salaries for Full-Time employees. All employees have a portion of their salaries paid through WWT funds. Only Mayor salaries paid through the General Fund are included in this spreadsheet.

	<u>BUDGETED</u>	<u>EXPENDED</u>	<u>FULL TIME EMPLOYEES</u>
2010	106,785.00	106,784.60	John Dennis
2011	107,810.00	107,810.04	Betina Cochran
2012	110,453.00	119,712.83	Diane Foster
2013	122,407.00		
2014	124,855.00		

INCREASE FROM 2013 TO 2014: 2.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE		DETAIL OF ESTIMATE FOR REQUEST	TOTAL
26	biweekly	\$1,728.36	\$1,762.93	Mayor John Dennis (60% MAYOR/40% WWTU))	45,836.18
26	biweekly	\$1,567.27	\$1,598.62	Administrative Assistant Betina Cochran (85% MAYOR/15% WWTU)	41,564.12
26	biweekly	\$1,412.31	\$1,440.56	Human Resource Director Diane Foster (60% MAYOR/40% WWTU)	37,454.56
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				LINE TOTAL:	124,855.00

Expenditures and 2014 Proposed Budget

LINE ITEM #: 120

TITLE: Salaries, Part Time

Salaries for Part-Time employee. Administrative Assistant has a portion of their salaries paid through WWT funds. Only Mayor salaries paid through the General Fund are included in this spreadsheet.

INCREASE FROM 2013 TO 2014: 2.34%

INCOME SOURCE FOR LINE ITEM: General Fund

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
26	50 hours/biweekly	\$519.77	Administrative Assistant (85% MAYOR/15% WWTU))	13,514.02
60	hours	\$10.40	Administrative Assistant (85% MAYOR/15% WWTU)- coverage	624.00
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LINE TOTAL:				14,139.00